

Registered No: 1080138

SPRINGFRESH (WARWICK) LIMITED

WELTON ROAD

WEDGNOCK INDUSTRIAL ESTATE

WARWICK CV34 5PZ

BALANCE SHEET AND ACCOUNTS

For the Year Ended 28th February 2006

F P JOHNSON FCA

SUITE 75

24 ST LEONARDS ROAD

WINDSOR SL4 3BB



SPRINGFRESH (WARWICK) LIMITED - 1080138BALANCE SHEET as at 28th February 2006

	<u>28.2.05</u>	<u>28.2.06</u>
FIXED ASSETS		
Freehold Property at cost	53661	53661
	—	—
INVESTMENTS		
Springfresh Foods Limited: 75 ordinary shares	<u>75</u>	<u>75</u>
CURRENT ASSETS		
Springfresh Foods Limited (note 2)	31000	47350
Bank Balance	4000	11103
	—	—
	35000	58453
CREDITORS: Amounts falling due within one year	(6840)	(7163)
Amounts falling due more than one year		
- Directors' Loan Account	<u>(27977)</u>	<u>(51520)</u>
NET CURRENT ASSETS (LIABILITIES)	183	(230)
	—	—
	<u>53919</u>	<u>53506</u>
	=====	=====
Financed by:		
CAPITAL AND RESERVES		
Called up ordinary Share Capital (note 3)	100	100
Profit and Loss Account	53819	53406
	—	—
	<u>53919</u>	<u>53506</u>
	=====	=====

The attached statement by the directors forms part of this Balance Sheet.



T.D. MAYO
DIRECTOR

20th July 2006

SPRINGFRESH (WARWICK) LIMITED 1080138

Statement by the Directors on the Balance Sheet as at 28th February 2006

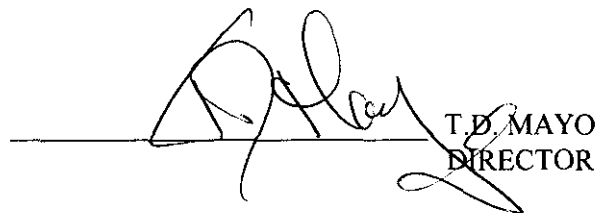
The directors confirm that the company is entitled for the year ended 28th February 2006 to the exemption from audit of its Accounts conferred by subsection (1) of Section 249A of the Companies Act 1985.

No notice has been deposited by members requiring the company to obtain an audit for the year.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 28th February 2006 and of its profit or loss for the year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to Accounts, so far as applicable to the company.

The abbreviated Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities were approved by the Board on 20th July 2006 and signed on its behalf.


T.D. MAYO
DIRECTOR

SPRINGFRESH (WARWICK) LIMITED – 1080138

Notes to the Accounts for the Year ended 28th February 2006

1. ACCOUNTING POLICIES

- a. The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).
- b. The freehold warehouse was bought more than 25 years ago and no depreciation is provided because it is not wearing out.

2. TURNOVER

The company's income is from the lease of its freehold property to its subsidiary Springfresh Foods Limited.

3. SHARE CAPITAL

Authorised and issued: 100 ordinary shares of £1 each fully paid.

4. RELATED PARTIES

The directors' own 60% of the share capital and their son, who is an employee, owns 40%.

5. POST BALANCE SHEET EVENTS

Current affairs of trading are satisfactory.